

### Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

**Parent Government Department: Department of Housing, Local Government & Heritage.**

**Public Sector Body:**

**Quarterly Period Covered: 1<sup>ST</sup> of July 2023 to 30<sup>th</sup> of September 2023**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	4684	€20,411,109.60	100%
<b>Payments made within 15 days</b>	4267	€19,006,459.73	91.10%
<b>Payments made within 16 days to 30 days</b>	348	€1,225,126.58	7.43%
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	69	€179,523.29	1.47%
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	1	€0.00	0.02%
<b>Amount of late payment interest (LPI) paid in Quarter</b>	N/A	€66.12	N/A
<b>Amount of compensation costs paid in Quarter</b>	N/A	€990.00	N/A

**Signed: B Lynch**

**Date: 20.10.2023**

**Please return completed template to:**

Parent Department: Business, Enterprise and Innovation

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